



DATE	FROM	TO	AMOUNT	PURPOSE		NOTES
				1 Percent	1 Percent	
08/05/02	Jason Woolley	Baja Development	\$150,000.00	Baja Management Equity		
08/05/02	Jason Woolley	Baja Development	\$100,000.00	Baja Management Equity		
08/13/02	Dimitri Khrustich	Baja Development	\$250,000.00	Baja Management Equity		
08/15/02	Joe Juneau	Baja Development	\$250,000.00	Baja Management Equity		
08/24/02	Dimitri Khrustich	Baja Development	\$250,000.00	Baja Management Equity		
09/27/02	Joe Juneau	Baja Development	\$250,000.00	Baja Management Equity		
10/01/02	Owen Nolan	Baja Development	\$500,000.00	Baja Management Equity		
12/01/02	GDM33	DDM	(\$10,000.00)	Baja Management Equity		
12/09/02	Jason Allison	Baja Development	\$500,000.00	Baja Management Equity		
12/11/02	GDM33	DDM	(\$4,000.00)	Baja Management Equity		
12/17/02	Jason Woolley	Baja Development	\$500,000.00	Baja Management Equity		
12/19/02	Byron Darrow	Baja Development	\$500,000.00	Baja Management Equity		
12/31/02	Glen Murray	DDM	\$600,000.00	DDM Equity		
01/02/03	Michael Pecka	DDM	\$500,000.00	DDM Equity		
01/02/03	Bryan Berard	DDM	\$500,000.00	DDM Equity		
01/02/03	Christopher Simon	DDM	\$325,000.00	DDM Equity		
01/08/03	Christopher Simon	DDM	\$175,000.00	DDM Equity		
01/09/03	Mattais Norstrom	DDM	\$500,000.00	DDM Equity		
01/13/03	GDM33	DDM	(\$14,000.00)	DDM Equity		
02/07/03	Jay McKee	DDM	\$100,000.00	DDM Equity		
02/19/03	Jay McKee	DDM	\$350,000.00	DDM Equity		
02/20/03	Jozef Stumpel	DDM	\$250,000.00	DDM Equity		
02/21/03	Jay McKee	DDM	\$50,000.00	DDM Equity		
03/03/03	Ethan Moreau	DDM	\$450,000.00	DDM Equity		
03/12/03	Ethan Moreau	DDM	\$250,000.00	DDM Equity		
04/15/03	Ethan Moreau	DDM	\$50,000.00	DDM Equity		
05/02/03	GDM33	DDM	(\$20,000.00)	DDM Equity		
05/12/03	Darryl Sydor	DDM	\$500,000.00	DDM Equity		
06/05/03	GDM33	DDM	(\$20,000.00)	DDM Equity		
07/03/03	Vladimir Tsypiatkov	DDM	\$250,000.00	DDM Equity		
07/11/03	Vladimir Tsypiatkov	DDM	(\$10,000.00)	DDM Equity		
07/16/03	GDM33	DDM	(\$5,000.00)	DDM Equity		
07/16/03	GDM33	DDM	\$250,000.00	DDM Equity		
08/07/03	Sergei Gonchar	DDM	\$60,000.00	DDM Equity		
09/05/03	Sergei Gonchar	DDM	\$90,000.00	DDM Equity		
09/19/03	Sergei Gonchar	DDM	(\$28,000.00)	Loan to Baja Development		
09/28/03	Darryl Sydor	Baja Development	\$500,000.00	DDM Equity		
09/29/03	Darryl Sydor	DDM	\$500,000.00	DDM Equity		
09/30/03	Sergei Gonchar	DDM	\$50,000.00	DDM Equity		
12/05/03	Greg de Vries	DDM	\$100,000.00	DDM Equity		
01/09/04	Greg de Vries	DDM	\$100,000.00	DDM Equity		
02/17/04	Greg de Vries	DDM	\$100,000.00	DDM Equity		
03/10/04	Greg de Vries	Diamante Air	\$100,000.00	DAIR Equity		
03/16/04	Sergei Gonchar	DDM	(\$2,500.00)	DAIR Equity		
03/21/04	GDM33	Diamante Air	\$50,000.00	DAIR Equity		
04/02/04	Sergei Gonchar	Diamante Air	\$250,000.00	DAIR Equity		
04/06/04	Jozef Stumpel	Diamante Air	\$100,000.00	DAIR Equity		
04/14/04	Darryl Sydor	Diamante Air	\$250,000.00	DAIR Equity		
04/15/04	Greg de Vries	DDM	\$250,000.00	DAIR Equity		
04/22/04	Mattais Norstrom	Diamante Air	\$15,000.00	DAIR Equity		
06/10/04	Darryl Sydor	Baja Development	\$15,000.00	Loan to Baja Development		
06/11/04	Mattais Norstrom	Baja Development	\$15,000.00	Loan to Baja Development		
07/02/04	Mattais Norstrom	Baja Development	\$15,000.00	Loan to Baja Development		
10/29/04	Little Isle IV	Baja Development	\$11,000.00	Loan to Baja Development		
11/01/04	Little Isle IV	Baja Development	\$26,468.95	Loan to Baja Development		
11/01/04	Little Isle IV	Baja Development	\$250,000.00	(\$52,468.95)		
11/02/04	Little Isle IV	Baja Development	\$14,500.00	(\$10,000.00)		
11/03/04	Little Isle IV	Casa de Caza	\$10,000.00	(\$15,500.00)		
11/24/04	Little Isle IV	Baja Development		Loan to Baja Development		
11/30/04	Little Isle IV	Baja Development		Loan to Baja Development		
12/22/04	Little Isle IV	Casa de Caza		Loan to Baja Development		

Jowdy repaid short-term loan to Woolley within months -- thus creating confidence by Kenner and the Kenner investors in Jowdy's business representations

Stolen by Jowdy and never repaid despite issuing a \$500,000 Baja Development Check to Norstrom that was not cash-able...

01/07/05	Little Isle IV	Startime	\$30,000.00	
01/10/05	Little Isle IV	Baja Development	\$20,000.00	Loan to Baja Development
01/12/05	Little Isle IV	DDM	\$100,000.00	Loan to Baja Development
01/17/05	Little Isle IV	DDM	\$250,000.00	Loan to DDM
01/18/05	Little Isle IV	DDM	(\$100,000.00)	Transfer to PK Amex 4012
01/19/05	Phil Kenner	DDM	\$20,000.00	Loan to DDM
02/01/05	Little Isle IV	DDM	\$30,000.00	Loan to DDM
02/03/05	Little Isle IV	DDM	(\$25,000.00)	Transfer to PK Amex 4012
02/09/05	Phil Kenner	DDM	\$100,000.00	Loan to DDM
03/14/05	Little Isle IV	DDM	\$75,000.00	Loan to DDM
03/15/05	Little Isle IV	DDM	\$50,000.00	Loan to DDM
03/28/05	Little Isle IV	DDM	\$50,000.00	0.5 Percent
03/29/05	Raymond Murray	Baja Development	(\$150,000.00)	DDM Equity
04/12/05	Glen Murray	Baja Development	\$240,000.00	Palms Place Deposit
04/13/05	Little Isle IV	Baja Development	\$75,000.00	Loan to Baja Development
05/04/05	Little Isle IV	El Cardonal	\$350,000.00	Loan to Baja Development
05/04/05	Little Isle IV	Wiles and Wiles	\$80,000.00	Startime
05/09/05	Little Isle IV	El Cardonal	\$350,000.00	Startime
05/17/05	Ula Makika	El Cardonal	\$325,000.00	Startime
05/17/05	Little Isle IV	Baja Development	\$45,000.00	Startime
05/18/05	Ula Makika	El Cardonal	\$225,000.00	Startime
05/18/05	Phil Kenner	Baja Development	(\$35,000.00)	Startime
05/25/05				Baja Development payment to PK
05/29/05	Jozef Stumpel	LOR Management	\$1,599,973.00	Prop DDM(B) \$1,000,000
06/02/05	Little Isle IV	MetroJet LLC	\$30,000.00	CSL Airport \$500,000
06/02/05	Ula Makika	Prop DDM (Baramex)	(\$400,000.00)	Prop DDM(B) \$80,500
06/03/05	Daryl Sydor	Baja Development	(\$12,600.00)	LOR Expenses \$19,973
06/03/05	Ula Makika	Insured Aircraft	\$390,000.00	
06/06/05	Jere Lehtinen	Prop DDM (Baramex)	\$1,499,980.00	
06/27/05	Little Isle IV	LOR Management	\$39,988.00	
07/14/05	Matthew Norstrom	LOR Management	\$309,988.00	
07/19/05	Little Isle IV	Baja Development	\$15,000.00	Flights
07/19/05	Ula Makika	Prop DDM (Baramex)	\$1,499,970.00	El Cardonal part of 2.1m
07/20/05	Ula Makika	Baja Development	\$50,000.00	CSL Airport \$300,000
07/20/05	Ula Makika	DDM	\$50,000.00	LOR Expenses \$9,988
07/25/05	Little Isle IV	Metro Funding	\$10,000.00	
07/27/05	Ula Makika	Baja Development	\$95,000.00	
08/08/05	Ula Makika	Prop DDM (Serfin)	(\$100,000.00)	
08/18/05	Ula Makika	Northwood Realty Svcs	\$40,000.00	
08/22/05	Ula Makika	Baja Development	\$25,000.00	
08/29/05	Glen Murray	Baja Development	\$687,400.00	Palms Place Refund
08/29/05	Glen Murray	Baja Development	\$168,260.00	Palms Place Refund
08/29/05	Phil Kenner	Baja Development	\$105,750.00	Palms Place Refund
08/29/05		Baja Development	(\$85,000.00)	Baja Development payment to PK
08/29/05	Ula Makika	Baja Development	\$110,000.00	Loan to Baja Development
08/29/05	Unknown	Prop DDM (Serfin)	\$25,000.00	DCSL Equity
09/08/05	Tyson Nash	Baja Development	\$100,000.00	DCSL Equity
09/08/05	Dimitri Khrustich	Prop DDM (Serfin)	\$249,985.00	DCSL Equity
09/08/05	Steve Ruchchin	Prop DDM (Serfin)	\$100,000.00	DCSL Equity
09/08/05	Vladimir Tsiplakov	Prop DDM (Serfin)	\$100,000.00	DCSL Equity
09/08/05	Bryan Berard	Prop DDM (Serfin)	\$249,985.00	DCSL Equity
09/13/05	Ethan Moreau	Prop DDM (Serfin)	\$200,000.00	DCSL Equity
09/14/05	Michael Peca	Baja Development	\$100,000.00	DCSL Equity
09/15/05	Ula Makika	LOR Management	(\$25,000.00)	Loan from Baja Development
09/23/05	Ula Makika	Baja Development	\$39,988.00	Loan to Baja Development
09/26/05	Ula Makika	Baja Development	\$50,000.00	PK Amex \$42,000

09/27/05	Brian Campbell	Baja Development	DCSL Equity	\$100,000.00
09/27/05	Phil Kenner	Baja Development		(\$342,000.00)
10/18/05	Mattais Norstrom	LOR Management		\$90,000.00
10/18/05	Jozef Stumpel	Baja Development		(\$50,000.00)
11/09/05	Ula Makika	DMD		\$15,000.00
11/15/05	Ula Makika	DMD		\$40,000.00
11/21/05	Ula Makika	Synthesis Group		(\$40,000.00)
11/21/05	Ula Makika	Capital Corp		\$10,000.00
12/09/05	Ula Makika	Baja Development		\$22,168.00
12/13/05	Ula Makika	Baja Development		\$37,500.00
12/20/05	Ula Makika	Baja Development		\$100,000.00
12/22/05	Greg de Vries	Baja Development		\$100,000.00
01/10/06	Sergel Gonchar	Baja Development		\$100,000.00
01/24/06	Phil Kenner	Baja Development		\$79,985.00
01/24/06	Phil Kenner	Diamante Properties		(\$80,000.00)
02/03/06	Ula Makika	Baja Development		\$20,000.00
02/13/06	Mattais Norstrom	Baja Development		\$100,000.00
02/14/06	Ula Makika	Baja Development		(\$50,000.00)
02/17/06	Darryl Sydor	Baja Development		\$50,000.00
02/24/06	Turner Stevenson	Baja Development		\$100,000.00
02/24/06	Ula Makika	Baja Development		(\$50,000.00)
02/24/06	GDM33	Baja Development		(\$50,000.00)
02/24/06	Phil Kenner	Baja Development		\$100,000.00
03/01/06	Greg de Vries	Baja Development		(\$70,000.00)
03/02/06	Ula Makika	Baja Development		(\$50,000.00)
03/02/06	GDM33	DMD		\$50,000.00
03/02/06	Michael Peca	Baja Development		\$50,000.00
03/06/06	Darryl Sydor	Baja Development		\$99,990.00
03/08/06	Ethan Moreau	Baja Development		(\$50,000.00)
03/10/06	Ula Makika	Baja Development		(\$20,000.00)
03/13/06	Ula Makika	Baja Development		\$50,000.00
03/14/06	Michael Peca	Baja Development		(\$30,000.00)
03/14/06	Ula Makika	Baja Development		(\$30,000.00)
03/24/06	Bob Gaudet	Diamante Air		\$120,000.00
05/18/06	Owen Noian	Baja Development		\$100,000.00
08/10/06	Phil Kenner	Diamante Air		(\$5,034.38)
12/30/06	Darryl Sydor	Baja Development		(\$27,903.00)
01/05/07	Phil Kenner	Diamante Air		(\$1,544.17)
03/09/07	Phil Kenner	Diamante Air		(\$16,987.60)
03/15/07	Sergel Gonchar	Diamante Air		\$100,000.00
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				\$21,840,825.85

All Jowdy Hawaii
loan repayments
just prior to Lehman
sign-off by Kenner
and Kenner
investors -- March
2006

NO FUNDS EVER REPAYED to
Kenner and/or Kenner investors
after this date -- with Jowdy 100%
in control of the \$125 million
unchecked Lehman loan...